GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges and Dues of Urban Local Bodies at source by the Government – Payment of the dues to the APDISCOMs – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.24 Dated:23/02/2022

Read the following:

1.G.O.Rt.No.53, Finance (FMU-Energy, I&C, I&I) Dept., dt:23.02.2022.

2.Consolidated Electricity Dues / CC charges bills in respect of Urban Local Bodies covered under respective APDISCOMs.

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ORDER:

In the G.O.1st read above, the Finance department have issued orders indicating the operational procedure and permitting for deduction of CC charges at source from Government level in the Urban Local Bodies as was done in the case of Panchayat Raj Institutions from 14th and 15th Finance Commission Grants under the HoAs 8448-00-MH.102-GSH.04-SH.(01), SH.(02)-014/014 and 015.

2. In the reference 2nd read above, the Chairman & Managing Directors, APEPDCL, APSPDCL and APCPDCL respectively, have furnished consolidated Electricity Dues / CC charges bills in respect of Urban Local Bodies covered under respective DISCOMs as per the fund availability (14th & 15th Finance Commission) in Urban Local Bodies for the following amount and the DISCOM- wise Electricity Dues/CC charges are extracted below: -

DISCOM wise District wise Abstract - ULB's Dues and Eligible for Sanction							*Amount in Rs*
Sl. No.	**Name of the Discom**	**Name of the District**	**No of Municipality / Corporation**	**Amount of Arrears as on 31.01.22**	**Eligible for Sanction from 14th Finance**	**Eligible for Sanction from 15th Finance**	**Total Eligible for Sanction**
1	EPDCL	EAST GODAVARI	10	16,51,12,819.00	16,51,12,819.00	-	16,51,12,819.00
		SRIKAKULAM	6	4,75,88,644.00	-	1,50,50,332.00	1,50,50,332.00
		VISAKHAPATNAM	3	7,27,25,846.00	7,27,25,846.00	-	7,27,25,846.00

		VIZIANAGARAM	5	2,24,56,244.00	1,39,30,324.00	85,25,920.00	2,24,56,244.00
		WEST GODAVARI	9	10,83,22,605.00	10,83,22,605.00	-	10,83,22,605.00
EPDCL Total			**33**	**41,62,06,158.00**	**36,00,91,594.00**	**2,35,76,252.00**	**38,36,67,846.00**
2	CPDCL	GUNTUR	12	14,93,79,960.12	9,99,72,255.53	1,69,10,921.57	11,68,83,177.10
		KRISHNA	10	24,54,11,994.11	4,97,94,348.26	53,56,076.09	5,51,50,424.35
		PRAKASAM	9	6,53,24,857.76	5,82,78,876.11	-	5,82,78,876.11
CPDCL Total			**31**	**46,01,16,811.99**	**20,80,45,479.90**	**2,22,66,997.66**	**23,03,12,477.56**
3	SPDCL	ANANTHAPUR	12	1,77,65,39,785.40	60,06,67,695.35	33,23,88,334.41	93,30,56,029.76
		CHITTOOR	8	37,48,36,524.66	24,65,06,329.01	12,83,30,195.65	37,48,36,524.66
		KADAPA	9	52,59,59,814.67	34,47,81,673.93	5,88,31,348.77	40,36,13,022.70
		KURNOOL	7	25,25,62,859.01	13,14,01,281.41	11,40,84,891.92	24,54,86,173.33
		NELLORE	7	37,83,10,914.15	26,85,60,574.62	10,47,74,517.06	37,33,35,091.68
SPDCL Total			**43**	**3,30,82,09,897.89**	**1,59,19,17,554.32**	**73,84,09,287.81**	**2,33,03,26,842.13**
GRAND TOTAL			**107**	**4,18,45,32,867.88**	**2,16,00,54,628.22**	**78,42,52,537.47**	**2,94,43,07,165.69**

5. The DISCOM-wise, District-wise, Urban Local Bodies -wise details of Electricity Dues/CC charges as prescribed in the G.O.1st read above are annexed to this order.

6. After careful examination, Government hereby accord sanction for an amount of Rs. 294,43,07,165.69 (Rupees Two hundred ninety four crores forty three lakhs seven thousand one hundred sixty five and sixty nine paise only) towards payment of Electricity dues/CC charges payable to the APDISCOMs by the Urban Local Bodies.

7. The Chief Executive Officer, Andhra Pradesh Centre for Financial Systems and Services, (APCFSS) Vijayawada is requested to map a PD account under the HoA: 8448-00-102-04-SH(01) & (02)-014-014 & 8448-00-102-04-SH(01) & (02)-014-015 in favour of Secretary to Government, Energy Department; and to arrange for debiting amounts from the P.D accounts pertaining to 14th and 15th Finance Commission grants of respective Urban Local Bodies for the amounts mentioned in the Annexure enclosed to this order and credit to the respective P.D accounts of Secretary to Government, Energy Department, A.P. Secretariat, Velagapudi (DDO 90000039272, 84480010204010140 14VN & 84480010204010140 15VN).

8. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department shall draw the amount sanctioned in para-6 above and adjust the same to the following P.D. A/c No. of APDISCOMs under proper acknowledgement.

Name of the DISCOM	P.D. A/c No	HoA	Amount to be adjusted to DISCOM P.D. A/c (In Rs.)

APEPDCL	90000038414	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 163 - AP EASTERN POWER DISTRIBUTION CORPORATION LTD VSP 003 - CC Charges	**38,36,67,846.00**
APCPDCL	90000039273	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 242 - AP CENTRAL POWER DISTRIBUTION CORPORATION LTD VIJAYAWADA 003 - CC Charges	**23,03,12,477.56**
APSPDCL	90000038413	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 162 - AP SOUTHERN POWER DISTRIBUTION CORPORATION LTD TIRUPATHI 003 - CC Charges	**2,33,03,26,842.13**

	TOTAL AMOUNT	**2,94,43,07,165.69**

9. The Member Convenor, APPCC, Vijayawada and the CMDs, APEPDCL/APCPDCL/APSPDCL shall take necessary action accordingly.

10. This order issues with the concurrence of the Finance Dept vide their U.O.No. FIN01-FMU0MRAS(IIE)/2/2022-FMU-IIEIC (C.No.1650918) dt:23.02.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chief Executive Officer, APCFSS, Vijayawada.
The Member Convenor, APPCC, Vijayawada.
The Drawing and Disbursing Officer & Assistant Secretary to Government,
Energy Dept.
The Chairman & Managing Director, APSPDCL/APEPDCL/APCPDCL,
Tirupati/Visakhapatnam/Vijayawada.
The Special Chief Secretary to Government,
Municipal Administration and Urban development.

Copy to:
The Energy (OP) dept.
The Director of Treasuries and Accounts, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance(Budget.I)(FMU:Energy, I&C,I&I) Dept.
SF/SC (Comp.No. 1649540)

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

1. APEPDCL

Name of the Muncipality / Corporation	LGD Code of Municipality / Corporation	Name of the District	DDO code of Muncipality / Corporation	CFMS Vendor code of ERO	Invoice Number	Month	Amount Due	Vendor Code/DDO Code of DISCOM	14 FC Funds	14 FC_Balance	15 FC Funds	15 FC_Balance	From 14	From 15	Total Possible to draw
AMALAPURAM	251735	East Godavari	03041802001	1000012380	1000115	Jan-22	46,04,000.00	1000010392	84480010204010140 14VN	4,65,90,120.00	84480010204010140 15VN	4,64,35,693.00	46,04,000.00		46,04,000.00
KAKINADA	251731	East Godavari	03011802001	1000010135	1000102	Jan-22	7,88,06,683.00	1000010392	84480010204020140 14VN	21,44,21,149.00	84480010204020140 15VN	29,98,11,235.00	7,88,06,683.00		7,88,06,683.00
MANDAPETA	251732	East Godavari	03031802001	1000009731	1000116	Jan-22	6,68,844.00	1000010392	84480010204010140 14VN	7,30,55,357.00	84480010204010140 15VN	5,08,11,342.00	6,68,844.00		6,68,844.00
PEDDAPURAM	251724	East Godavari	03081802001	1000011933	1000117	Jan-22	42,81,093.00	1000010392	84480010204010140 14VN	6,73,97,466.00	84480010204010140 15VN	5,24,83,340.00	42,81,093.00		42,81,093.00
PITHAPURAM	251728	East Godavari	03091802001	1000011933	1000118	Jan-22	2,11,06,780.00	1000010392	84480010204010140 14VN	9,25,91,887.00	84480010204010140 15VN	5,50,56,594.00	2,11,06,780.00		2,11,06,780.00
RAJAHMUNDRY	251725	East Godavari	03121802001	1000018605	1000103	Jan-22	3,03,83,895.00	1000010392	84480010204020140 14VN	24,11,13,255.00	84480010204020140 15VN	51,02,70,350.00	3,03,83,895.00		3,03,83,895.00
RAMACHANDRAPURAM	251733	East Godavari	03131802001	1000009731	1000119	Jan-22	28,22,967.00	1000010392	84480010204010140 14VN	6,18,35,283.00	84480010204010140 15VN	3,88,13,353.00	28,22,967.00		28,22,967.00
SAMARLAKOTA	251727	East Godavari	03081802002	1000011933	1000120	Jan-22	1,12,16,866.00	1000010392	84480010204010140 14VN	8,54,55,355.00	84480010204010140 15VN	5,18,71,170.00	1,12,16,866.00		1,12,16,866.00
TUNI	251722	East Godavari	03171802001	1000012330	1000121	Jan-22	30,87,385.00	1000010392	84480010204010140 14VN	4,85,13,166.00	84480010204010140 15VN	4,56,24,375.00	30,87,385.00		30,87,385.00
YELESWARAM	277317	East Godavari	03101802001	1000012330	1000122	Jan-22	81,34,306.00	1000010392	84480010204010140 14VN	8,00,74,505.00	84480010204010140 15VN	3,28,48,352.00	81,34,306.00		81,34,306.00
AMADALAVALASA	251699	SRIKAKULAM	01021802001	1000012264	1000123	Jan-22	1,67,86,876.00	1000010392	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
ITCHAPURAM	251696	SRIKAKULAM	01031802001	1000019662	1000124	Jan-22	25,63,334.00	1000010392	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
PALAKONDA	257967	SRIKAKULAM	01071802001	1000012277	1000125	Jan-22	1,06,94,196.00	1000010392	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
PALASA KASIBUGGA	251695	SRIKAKULAM	01081802001	1000019662	1000126	Jan-22	10,40,212.00	1000010392	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
RAJAM	251698	SRIKAKULAM	01111802001	1000013387	1000127	Jan-22	14,53,694.00	1000010392	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
SRIKAKULAM	251700	SRIKAKULAM	01011802001	1000012264	1000104	Jan-22	1,50,50,332.00	1000010392	84480010204020140 14VN	-	84480010204020140 15VN	15,24,88,661.00	-	1,50,50,332.00	1,50,50,332.00
ELAMANCHILI	258054	VISAKHAPATNAM	02081802001	1000019019	1000129	Jan-22	2,10,96,197.00	1000010392	84480010204010140 14VN	7,58,72,876.00	84480010204010140 15VN	5,01,51,997.00	2,10,96,197.00		2,10,96,197.00
NARSIPATNAM	251716	VISAKHAPATNAM	02121802001	1000012087	1000128	Jan-22	3,29,26,607.00	1000010392	84480010204010140 14VN	9,12,10,098.00	84480010204010140 15VN	6,08,51,536.00	3,29,26,607.00		3,29,26,607.00
VISAKHAPATNAM	251719	VISAKHAPATNAM	02011815005	1000018925	1000105	Jan-22	1,87,03,042.00	1000010392	84480010204020140 14VN	33,57,01,416.00	84480010204020140 15VN	1,42,28,63,360.00	1,87,03,042.00		1,87,03,042.00
BOBBILI	251702	VIZIANAGARAM	22031802001	1000019666	1000130	Jan-22	12,43,461.00	1000010392	84480010204010140 14VN	8,53,87,363.00	84480010204010140 15VN	5,22,50,508.00	12,43,461.00		12,43,461.00
NELLIMARLA	251711	VIZIANAGARAM	22081802001	1000010392	1000131	Jan-22	82,52,266.00	1000010392	84480010204010140 14VN	2,82,94,383.00	84480010204010140 15VN	2,63,09,290.00	82,52,266.00		82,52,266.00
PARVATHIPURAM	251701	VIZIANAGARAM	22091802001	1000012181	1000132	Jan-22	32,91,282.00	1000010392	84480010204010140 14VN	8,05,23,484.00	84480010204010140 15VN	4,71,28,537.00	32,91,282.00		32,91,282.00
SALURU	251703	VIZIANAGARAM	22101802001	1000019666	1000133	Jan-22	11,43,315.00	1000010392	84480010204010140 14VN	8,16,63,014.00	84480010204010140 15VN	4,77,68,748.00	11,43,315.00		11,43,315.00
VIZIANAGARAM	251709	VIZIANAGARAM	22011802003	1000010392	1000106	Jan-22	85,25,920.00	1000010392	84480010204020140 14VN	-	84480010204020140 15VN	20,55,00,781.00	-	85,25,920.00	85,25,920.00

BHIMAVARAM	251741	West Godavari	04031802002	1000011774	1000107	Jan-22	22,81,802.00	1000010392	84480010204010140 14VN	5,85,54,169.00	84480010204010140 15VN	15,04,34,664.00	22,81,802.00		22,81,802.00
ELURU	251739	West Godavari	04061802001	1000011774	1000101	Jan-22	6,69,07,291.00	1000010392	84480010204020140 14VN	19,40,69,456.00	84480010204020140 15VN	24,51,30,000.00	6,69,07,291.00		6,69,07,291.00
JANGAREDDIGUDEM	257906	West Godavari	04071802001	1000012412	1000108	Jan-22	1,96,49,168.00	1000010392	84480010204010140 14VN	6,53,92,568.00	84480010204010140 15VN	4,89,70,345.00	1,96,49,168.00		1,96,49,168.00
KOVVURU	251736	West Godavari	04081802001	1000011953	1000109	Jan-22	1,11,12,189.00	1000010392	84480010204010140 14VN	6,50,65,532.00	84480010204010140 15VN	3,88,70,946.00	1,11,12,189.00		1,11,12,189.00
NARASAPUR	251742	West Godavari	04091802001	1000011824	1000110	Jan-22	15,85,367.00	1000010392	84480010204010140 14VN	7,99,71,818.00	84480010204010140 15VN	5,27,43,672.00	15,85,367.00		15,85,367.00
NIDADAVOLE	251737	West Godavari	04101802001	1000011953	1000111	Jan-22	17,52,477.00	1000010392	84480010204010140 14VN	3,80,15,531.00	84480010204010140 15VN	3,97,38,023.00	17,52,477.00		17,52,477.00
PALAKOLLU	251743	West Godavari	04111802001	1000011824	1000112	Jan-22	6,31,955.00	1000010392	84480010204010140 14VN	6,53,10,851.00	84480010204010140 15VN	8,88,96,684.00	6,31,955.00		6,31,955.00
TADEPALLIGUDEM	251738	West Godavari	04141802001	1000011797	1000114	Jan-22	15,16,924.00	1000010392	84480010204010140 14VN	15,35,04,999.00	84480010204010140 15VN	11,27,39,178.00	15,16,924.00		15,16,924.00
TANUKU	251740	West Godavari	04151802001	1000008182	1000113	Jan-22	28,85,432.00	1000010392	84480010204010140 14VN	8,13,05,520.00	84480010204010140 15VN	8,33,66,109.00	28,85,432.00		28,85,432.00
							41,62,06,158.00			**2,59,08,90,621.00**		**4,11,02,28,843.00**	**36,00,91,594.00**	**2,35,76,252.00**	**38,36,67,846.00**

2. APCPDCL

Name of the Municipalities	LGD Code of Municipality / Corporation	Name of the District	DDO code of Muncipality / Corporation	CFMS Vendor code of ERO	Invoice Number	Month	Amount Due	Vendor Code/ DDO Code (DISCOM)	14 FC Funds	14 FC_Balance	15 FC Funds	15 FC_Balance	From 14	From 15	Total Possible to draw
CHILAKALURIPET MUNICIPALITY	251756	GUNTUR	06031802001	1000011767	7003	Feb-22	3,79,58,707.57	1007450626	84480010204010140 14VN	2,10,47,786.00	84480010204010140 15VN	13,03,45,561.00	2,10,47,786.00	1,69,10,921.57	3,79,58,707.57
MACHERLA MUNICIPALITY	251751	GUNTUR	06071802001	1000012075	7017	Feb-22	2,72,02,471.17	1007450626	84480010204010140 14VN	5,97,20,868.00	84480010204010140 15VN	4,90,25,742.00	2,72,02,471.17		2,72,02,471.17
MANGALAGIRI MUNICIPALITY	251752	GUNTUR	06081802002	1000011832	7020	Feb-22	11,10,515.35	1007450626	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
NARASARAOPET MUNICIPALITY	251755	GUNTUR	06101802001	1000011886	7023	Feb-22	82,51,986.55	1007450626	84480010204010140 14VN	4,19,26,102.00	84480010204010140 15VN	10,75,55,275.00	82,51,986.55		82,51,986.55
PIDUGURALLA MUNICIPALITY	253167	GUNTUR	06121802001	1000011823	7028	Feb-22	2,26,79,684.40	1007450626	84480010204010140 14VN	3,16,05,668.00	84480010204010140 15VN	6,06,96,178.00	2,26,79,684.40		2,26,79,684.40
PONNUR MUNICIPALITY	251759	GUNTUR	06171802001	1000011815	7029	Feb-22	29,29,361.63	1007450626	84480010204010140 14VN	6,50,28,794.00	84480010204010140 15VN	7,39,19,825.00	29,29,361.63		29,29,361.63
REPALLE MUNICIPALITY	251761	GUNTUR	06141802001	1000012009	7030	Feb-22	9,46,836.11	1007450626	84480010204010140 14VN	6,11,16,763.00	84480010204010140 15VN	4,61,01,457.00	9,46,836.11		9,46,836.11
SATTENAPALLE MUNICIPALITY	251753	GUNTUR	06151802001	1000012072	7031	Feb-22	14,21,659.31	1007450626	84480010204010140 14VN	4,64,42,932.00	84480010204010140 15VN	5,48,68,034.00	14,21,659.31		14,21,659.31
TADEPALLE MUNICIPALITY	253168	GUNTUR	06081802001	1000011832	7032	Feb-22	49,57,132.22	1007450626	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
TENALI MUNICIPALITY	251758	GUNTUR	06161802001	1000012462	7033	Feb-22	1,45,29,086.06	1007450626	84480010204010140 14VN	16,68,93,038.00	84480010204010140 15VN	14,12,04,335.00	1,45,29,086.06		1,45,29,086.06
VINUKONDA MUNICIPALITY	251754	GUNTUR	06181802001	1000012250	7038	Feb-22	9,63,384.30	1007450626	84480010204010140 14VN	2,20,86,810.00	84480010204010140 15VN	5,54,97,695.00	9,63,384.30		9,63,384.30
GUNTUR CORPORATION	251757	GUNTUR	6010703005	1000009507	7009	Feb-22	2,64,29,135.45	1007450626					-		-
KONDAPALLI MUNICIPALITY	296264	KRISHNA	90000038416	1000011753	7016	Feb-22	1,44,85,240.09	1007450626	84480010204010140 14VN	91,29,164.00	84480010204010140 15VN	6,71,79,811.00	91,29,164.00	53,56,076.09	1,44,85,240.09
MACHILIPATNAM MUNICIPALITY	251750	KRISHNA	05011802001	1000011860	7018	Feb-22	27,46,214.16	1007450626	84480010204010140 14VN	4,66,81,868.00	84480010204010140 15VN	-	27,46,214.16		27,46,214.16

NANDIGAMA MUNICIPALITY	254922	KRISHNA	05111802001	1000012157	7022	Feb-22	1,55,72,378.00	1007450626	84480010204010014014VN	8,59,19,149.00	84480010204010014015 VN	5,13,24,304.00	1,55,72,378.00		1,55,72,378.00
NUZVID MUNICIPALITY	251745	KRISHNA	05121802001	1000011817	7024	Feb-22	24,36,043.05	1007450626	84480010204010014014VN	81,23,297.00	84480010204010014015 VN	5,59,26,119.00	24,36,043.05		24,36,043.05
PEDANA MUNICIPALITY	251749	KRISHNA	05011802004	1000012400	7027	Feb-22	4,94,731.60	1007450626	84480010204010014014VN	1,61,27,402.00	84480010204010014015 VN	3,13,05,784.00	4,94,731.60		4,94,731.60
TIRUVURU MUNICIPALITY	254924	KRISHNA	05141802001	1000012216	7034	Feb-22	1,24,92,682.99	1007450626	84480010204010014014VN	6,75,01,216.00	84480010204010014015 VN	4,00,05,059.00	1,24,92,682.99		1,24,92,682.99
VUYYURU MUNICIPALITY	254923	KRISHNA	05181802001	1000011866	7039	Feb-22	69,23,134.46	1007450626	84480010204010014014VN	8,96,32,094.00	84480010204010014015 VN	5,19,19,914.00	69,23,134.46		69,23,134.46
GUDIVADA MUNICIPALITY	251747	KRISHNA	5061802001	1000011779	7007	Feb-22	1,99,26,991.09	1007450626					-		-
JAGGAIAHPET MUNICIPALITY	277319	KRISHNA	5071802001	1000011779	7012	Feb-22	9,55,723.03	1007450626					-		-
VIJAYAWADA CORPORATION	251746	KRISHNA	5161802001	1000011616	7035	Feb-22	16,93,78,855.64	1007450626					-		-
ADDANKI MUNICIPALITY	257868	PRAKASAM	07021802001	1000012267	7001	Feb-22	15,76,991.87	1007450626	84480010204010014014VN	3,46,94,125.00	84480010204010014015 VN	4,66,39,670.00	15,76,991.87		15,76,991.87
BAPATLA MUNICIPALITY	251760	PRAKASAM	06021802001	1000001200	7002	Feb-22	74,35,033.44	1007450626	84480010204010014014VN	3,43,33,632.00	84480010204010014015 VN	8,36,30,594.00	74,35,033.44		74,35,033.44
CHIMAKURTHY MUNICIPALITY	253274	PRAKASAM	07011802004	1000019710	7004	Feb-22	8,84,369.80	1007450626	84480010204010014014VN	3,16,02,033.00	84480010204010014015 VN	3,58,95,639.00	8,84,369.80		8,84,369.80
CHIRALA MUNICIPALITY	251763	PRAKASAM	07031802001	1000001166	7005	Feb-22	61,39,452.32	1007450626	84480010204010014014VN	14,19,21,562.00	84480010204010014015 VN	7,67,73,262.00	61,39,452.32		61,39,452.32
GIDDALUR MUNICIPALITY	257869	PRAKASAM	07061802001	1000011959	7006	Feb-22	76,27,427.56	1007450626	84480010204010014014VN	4,03,11,661.00	84480010204010014015 VN	4,04,50,240.00	76,27,427.56		76,27,427.56
KANDUKUR MUNICIPALITY	251768	PRAKASAM	07071802001	1000011870	7014	Feb-22	16,09,758.11	1007450626	84480010204010014014VN	2,90,36,381.00	84480010204010014015 VN	6,55,92,029.00	16,09,758.11		16,09,758.11
KANIGIRI MUNICIPALITY	253295	PRAKASAM	07081802001	1000011954	7015	Feb-22	1,48,18,809.17	1007450626	84480010204010014014VN	3,62,61,491.00	84480010204010014015 VN	5,72,95,589.00	1,48,18,809.17		1,48,18,809.17
MARKAPUR MUNICIPALITY	251762	PRAKASAM	07091802001	1000011970	7021	Feb-22	1,81,87,033.84	1007450626	84480010204010014014VN	3,10,55,395.00	84480010204010014015 VN	6,93,84,513.00	1,81,87,033.84		1,81,87,033.84
ONGOLE CORPORATION	251766	PRAKASAM	7011802001	1000019710	7025	Feb-22	70,45,981.65	1007450626					-		-
							46,01,16,811.99			**1,21,81,99,231.00**		**1,49,25,36,629.00**	**20,80,45,479.90**	**2,22,66,997.66**	**23,03,12,477.56**

3. APSPDCL

Municipality/Corporation Name	Municipality/Corporation LGD Code	District	DDO Code of Municipality/ Corporation	CFMS Vendor Code of ERO/HT	Invoice Number	Month	Amount Due	Vendor Code/ DDO Code (DISCOM)	14 FC Funds	14 FC_Balance	15 FC Funds	15 FC_Balance	From 14	From 15	Total Possible to draw
ANANTHAPURAMPL CORPORATION	248112	ANANTHAPURAM	10011802001	1000001156	116810	Feb-22	7,23,40,604.97	1000323714	84480010204020014014VN	30,98,78,152.00	84480010204020014015 VN	21,82,19,160.00	7,23,40,604.97		7,23,40,604.97
DHARMAVARAM	248115	ANANTHAPURAM	10031802002	1000012018	116811	Feb-22	27,73,89,906.29	1000323714	84480010204010014014VN	4,64,87,414.00	84480010204010014015 VN	11,77,51,041.00	4,64,87,414.00	11,77,51,041.00	16,42,38,455.00
GOOTY	251797	ANANTHAPURAM	10041802001	1000168641	116812	Feb-22	2,62,65,033.77	1000323714	84480010204010014014VN	8,74,77,453.00	84480010204010014015 VN	4,95,19,654.00	2,62,65,033.77		2,62,65,033.77
GUNTAKAL	248113	ANANTHAPURAM	10051802001	1000025060	116813	Feb-22	9,72,032.00	1000323714	84480010204010014014VN	17,86,42,548.00	84480010204010014015 VN	12,14,52,371.00	9,72,032.00		9,72,032.00
HINDUPUR	248118	ANANTHAPURAM	10061802001	1000018333	116814	Feb-22	4,79,25,217.76	1000323714	84480010204010014014VN	3,68,61,677.00	84480010204010014015 VN	13,83,12,016.00	3,68,61,677.00	1,10,63,540.76	4,79,25,217.76
KADIRI	248116	ANANTHAPURAM	10071802001	1000092498	116815	Feb-22	74,60,73,356.60	1000323714	84480010204010014014VN	9,62,37,070.00	84480010204010014015 VN	8,14,76,415.00	9,62,37,070.00	8,14,76,415.00	17,77,13,485.00

KALYANADURG	251799	ANANTHAPURAM	10081802001	1000012503	116816	Feb-22	6,77,65,651.28	1000323714	84480010204010140 14VN	10,47,69,467.00	84480010204010140 15VN	4,80,78,399.00	6,77,65,651.28		6,77,65,651.28
MADAKASIRA	253253	ANANTHAPURAM	10121802001	1000012511	116817	Feb-22	14,20,97,104.27	1000323714	84480010204010140 14VN	7,51,70,056.00	84480010204010140 15VN	2,80,35,186.00	7,51,70,056.00	2,80,35,186.00	10,32,05,242.00
PAMIDI	253252	ANANTHAPURAM	10041802002	1000168641	116818	Feb-22	1,95,93,216.07	1000323714	84480010204010140 14VN	5,88,79,902.00	84480010204010140 15VN	1,57,35,773.00	1,95,93,216.07		1,95,93,216.07
PUTTAPARTHY	253254	ANANTHAPURAM	10111802001	1000011800	116819	Feb-22	6,73,39,784.65	1000323714	84480010204010140 14VN	3,78,68,281.00	84480010204010140 15VN	4,06,05,596.00	3,78,68,281.00	2,94,71,503.65	6,73,39,784.65
RAYADURG	248117	ANANTHAPURAM	10141802001	1000012573	116820	Feb-22	30,27,22,622.48	1000323714	84480010204010140 14VN	11,50,51,404.00	84480010204010140 15VN	6,45,90,648.00	11,50,51,404.00	6,45,90,648.00	17,96,42,052.00
TADIPATRI	248114	ANANTHAPURAM	10161802001	1000012012	116821	Feb-22	60,55,255.26	1000323714	84480010204010140 14VN	1,67,10,834.00	84480010204010140 15VN	9,45,35,168.00	60,55,255.26		60,55,255.26
CHITTOOR MUNICIPAL CORPORATION	248122	CHITTOOR	11011806001	1000010895	116822	Feb-22	4,93,23,203.88	1000323714	84480010204020140 14VN	9,98,48,586.00	84480010204020140 15VN	17,79,87,404.00	4,93,23,203.88		4,93,23,203.88
MADANAPALLI MUNICIPALITY	248119	CHITTOOR	11061806001	1000011965	116823	Feb-22	1,42,08,454.48	1000323714	84480010204010140 14VN	7,53,65,189.00	84480010204010140 15VN	12,28,42,720.00	1,42,08,454.48		1,42,08,454.48
NAGARI MUNICIPALITY	248125	CHITTOOR	11071806001	1000012099	116824	Feb-22	9,38,93,221.43	1000323714	84480010204010140 14VN	5,88,59,481.00	84480010204010140 15VN	6,23,60,252.00	5,88,59,481.00	3,50,33,740.43	9,38,93,221.43
PALAMANER MUNICIPALITY	248123	CHITTOOR	11091806001	1000012041	116825	Feb-22	9,32,34,873.00	1000323714	84480010204010140 14VN	5,50,08,452.00	84480010204010140 15VN	4,77,39,130.00	5,50,08,452.00	3,82,26,421.00	9,32,34,873.00
PUNGANUR MUNICIPALITY	248120	CHITTOOR	11111806001	1000012249	116826	Feb-22	3,75,03,441.64	1000323714	84480010204010140 14VN	2,83,42,430.00	84480010204010140 15VN	5,15,81,677.00	2,83,42,430.00	91,61,011.64	3,75,03,441.64
PUTTUR MUNICIPALITY	248126	CHITTOOR	11121806001	1000012032	116827	Feb-22	1,59,01,551.11	1000323714	84480010204010140 14VN	8,42,15,668.00	84480010204010140 15VN	5,32,43,111.00	1,59,01,551.11		1,59,01,551.11
SRIKALAHASTI MUNICIPALITY	248124	CHITTOOR	11141806001	1000325981	116828	Feb-22	1,11,36,197.54	1000323714	84480010204010140 14VN	3,32,74,054.00	84480010204010140 15VN	8,81,75,462.00	1,11,36,197.54		1,11,36,197.54
TIRUPATI MUNICIPAL CORPORATION	248121	CHITTOOR	11161806001	1000011786	116829	Feb-22	5,96,35,581.58	1000323714	84480010204020140 14VN	1,37,26,559.00	84480010204020140 15VN	31,94,50,221.00	1,37,26,559.00	4,59,09,022.58	5,96,35,581.58
BADVEL	248111	KADAPA	12021802001	1000026991	116830	Feb-22	5,42,85,674.26	1000323714	84480010204010140 14VN	9,01,17,580.00	84480010204010140 15VN	7,02,51,784.00	5,42,85,674.26		5,42,85,674.26
JAMMALAMADUGU	251780	KADAPA	12041802001	1000026991	116831	Feb-22	8,56,08,426.15	1000323714	84480010204010140 14VN	9,36,46,270.00	84480010204010140 15VN	5,16,05,432.00	8,56,08,426.15		8,56,08,426.15
KADAPA CORPORATION	251782	KADAPA	12011802002	1000026991	116832	Feb-22	88,34,420.11	1000323714	84480010204010140 14VN	-	84480010204010140 15VN	-	-		-
KAMALAPURAM	296259	KADAPA	12051802001	1000019712	116833	Feb-22	4,44,36,084.94	1000323714	84480010204010140 14VN	4,97,22,498.00	84480010204010140 15VN	3,52,08,164.00	4,44,36,084.94		4,44,36,084.94
MYDUKUR	253297	KADAPA	12141802001	1000012161	116834	Feb-22	8,65,58,150.77	1000323714	84480010204010140 14VN	8,59,48,102.00	84480010204010140 15VN	5,00,67,017.00	8,59,48,102.00	6,10,048.77	8,65,58,150.77
PRODDATUR	251778	KADAPA	12081802001	1000026991	116835	Feb-22	91,246.42	1000323714	84480010204010140 14VN	1,64,72,496.00	84480010204010140 15VN	14,40,63,985.00	91,246.42		91,246.42
PULIVENDULA	253101	KADAPA	12091802001	1000026991	116836	Feb-22	23,11,90,861.86	1000323714	84480010204010140 14VN	5,94,57,190.00	84480010204010140 15VN	5,82,21,300.00	5,94,57,190.00	5,82,21,300.00	11,76,78,490.00
RAJAMPET	253102	KADAPA	12111802001	1000026991	116837	Feb-22	69,81,365.10	1000323714	84480010204010140 14VN	4,32,09,615.00	84480010204010140 15VN	5,02,93,883.00	69,81,365.10		69,81,365.10
RAYACHOTY	251786	KADAPA	12121802001	1000026991	116838	Feb-22	79,73,585.06	1000323714	84480010204010140 14VN	11,65,83,924.00	84480010204010140 15VN	9,02,34,992.00	79,73,585.06		79,73,585.06
ADONI MUNICIPALITY	251792	KURNOOL	09021802001	1000011789	116839	Feb-22	1,57,88,018.87	1000323714	84480010204010140 14VN	4,95,34,664.00	84480010204010140 15VN	14,84,89,549.00	1,57,88,018.87		1,57,88,018.87
ALLAGADDA	253272	KURNOOL	09031806001	1000012069	116840	Feb-22	4,50,81,048.29	1000323714	84480010204010140 14VN	8,69,39,451.00	84480010204010140 15VN	5,06,35,124.00	4,50,81,048.29		4,50,81,048.29
DHONE MUNICIPALITY	296260	KURNOOL	09071802001	1000011830	116841	Feb-22	10,48,78,385.68	1000323714	84480010204010140 14VN	4,53,25,216.00	84480010204010140 15VN	5,24,76,484.00	4,53,25,216.00	5,24,76,484.00	9,78,01,700.00
KURNOOL CORPORATION	251789	KURNOOL	09011806001	1002239124	116842	Feb-22	7,27,07,643.92	1000323714	84480010204020140 14VN	1,10,99,236.00	84480010204020140 15VN	43,52,27,899.00	1,10,99,236.00	6,16,08,407.92	7,27,07,643.92
NANDIKOTKUR MUNICIPALITY	253270	KURNOOL	09111806001	1000011885	116843	Feb-22	69,33,606.50	1000323714	84480010204010140 14VN	5,87,83,067.00	84480010204010140 15VN	4,49,71,468.00	69,33,606.50		69,33,606.50

NANDYAL MUNICIPALITY	251795	KURNOOL	09121806001	1000018260	116844	Feb-22	42,72,366.54	1000323714	84480010204010140 14VN	3,28,32,092.00	84480010204010140 15VN	19,50,29,692.00	42,72,366.54		42,72,366.54
YEMMIGUNR	251787	KURNOOL	09141802001	1000012052	116845	Feb-22	29,01,789.21	1000323714	84480010204010140 14VN	13,24,33,703.00	84480010204010140 15VN	8,42,19,695.00	29,01,789.21		29,01,789.21
ATMAKUR	258033	NELLORE	08041806001	1000012314	116846	Feb-22	3,99,39,493.00	1000323714	84480010204010140 14VN	3,45,21,602.00	84480010204010140 15VN	3,53,14,806.00	3,45,21,602.00	54,17,891.00	3,99,39,493.00
GUDUR	263068	NELLORE	08031806001	1000019709	116847	Feb-22	1,99,14,515.01	1000323714	84480010204010140 14VN	8,36,80,052.00	84480010204010140 15VN	10,08,46,592.00	1,99,14,515.01		1,99,14,515.01
KAVALI	251770	NELLORE	08051806001	1000018606	116848	Feb-22	6,49,03,692.86	1000323714	84480010204010140 14VN	1,92,88,036.00	84480010204010140 15VN	10,19,50,481.00	1,92,88,036.00	4,56,15,656.86	6,49,03,692.86
NAIDUPET	257831	NELLORE	08131806001	1000018635	116849	Feb-22	1,77,72,550.20	1000323714	84480010204010140 14VN	1,56,28,566.00	84480010204010140 15VN	4,92,99,994.00	1,56,28,566.00	21,43,984.20	1,77,72,550.20
NELLORE MUNICIPAL CORPORATION	251772	NELLORE	08011806001	1000032447	116850	Feb-22	15,13,59,552.61	1000323714	84480010204020140 14VN	25,92,08,126.00	84480010204020140 15VN	51,34,66,083.00	15,13,59,552.61		15,13,59,552.61
SULLURUPETA	253227	NELLORE	08081806001	1000012000	116851	Feb-22	5,035.00	1000323714	84480010204010140 14VN	4,28,10,133.00	84480010204010140 15VN	4,49,62,974.00	5,035.00		5,035.00
VENKATAGIRI	251774	NELLORE	08101806001	1000012103	116852	Feb-22	8,44,16,075.47	1000323714	84480010204010140 14VN	2,78,43,268.00	84480010204010140 15VN	5,15,96,985.00	2,78,43,268.00	5,15,96,985.00	7,94,40,253.00
							3,30,82,09,897.89			**3,06,77,59,564.00**		**4,40,01,25,787.00**	**1,59,19,17,554.32**	**73,84,09,287.81**	**2,33,03,26,842.13**

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

Signed by Vulli Srinivasa Rao
Date: 23-02-2022 15:17:28
Reason: Approved